

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Vergennes-Ora Multi Township T Assessment District		led Component U	Jnits
Unit Code 039/030/24 County: JACKSON			
Fiscal Year End: 3/31	/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,150		
	45,922		
Population:	1,076		
-	1,070		
Employees: Full Time:			
Part Time:	5		
	\$4,702		
,	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$18,517	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$17	\$13,195	\$5
Revenue Collected During FY 01:	\$5,341	\$99,970	\$9,422
Expenditures During FY 01:	\$6,336	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$995	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	276.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$17,522	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16	\$13,913	\$5
Equity	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$17,522	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



039/030/24

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Gove	Timicit i fonc		
Unit Name Vermilion Co Airport Authority	Blend	ed Component U	nits
Unit Code 092/010/03 County: VERMILION			
Fiscal Year End: 12/31/2001	[
Accounting Method: Modified Accrual	[
Appropriation or Budget: \$			
Equalized Assessed Valuation \$419,859,456	·		
Population: 90,000			
Employees:			
Full Time: 5			
Part Time: 1			
Salaries Paid: \$173,844			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$626,895	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$629,230	\$99,970	\$9,422
Expenditures During FY 01:	\$503,754	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$125,476	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	134.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$676,022	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$676,022	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,395,000	\$290,940	\$
Per Capita Debt:	\$16	\$546	\$
General Obligation Debt over EAV:	0.33%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Vermilion Co Soil And Water Conservation District	Blend	led Component U	J nits
Unit Code 092/010/17 County: Vermilion			
Fiscal Year End: 6/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$216,287			
Equalized Assessed Valuation \$			
Population: 83,000			
1			
Employees: Full Time: 2			
Part Time:			
Salaries Paid: \$49,480			
Fiscal In	diestors		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$65,882	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$261,350	\$1,304,486	\$210,784
Expenditures During FY 01:	\$216,287	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$3	\$2,627	\$3
Revenues over (under) Expenditures:	\$45,063	\$151,412	\$
Ratio of Fund Balance to Expenditures:	51.30%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$110,945	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$44,491	\$900,266	\$
Total Unreserved Funds:	\$66,454	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local	Governmen	ıt Profile		
Unit Name Vermilion Co Conservation Distri	ct	Blenc	led Component U	Inits
Unit Code 092/010/20 County: VERMILIC	N			_
Fiscal Year End: 3/31.	/2001			
Accounting Method: Cash With A	ssets			
	0,300			
•				
1	0,000			
Employees:	20			
Full Time: Part Time:	20			
	7,667			
	cal Indicato	. Pe		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$473,267	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:		\$5	\$51	\$2
Revenue Collected During FY 01:	9	\$1,540,183	\$1,304,486	\$210,784
Expenditures During FY 01:	•	\$1,437,371	\$1,153,073	\$178,187
Per Capita Revenue:		\$17	\$2,131	\$4
Per Capita Expenditures:		\$16	\$2,627	\$3
Revenues over (under) Expenditures:		\$102,812	\$151,412	\$
Ratio of Fund Balance to Expenditures:		40.08%	115.60%	37.36%
Ending Fund Balance for FY 01:		\$576,079	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:		\$6	\$291	\$2
Equity	<u>A</u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$82,237	\$900,266	\$
Total Unreserved Funds:		\$493,842	\$878,283	\$54,449
<u>Debt</u>	<u>A</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$8,298,455	\$155,843
Per Capita Debt:		\$	\$154,831	\$10
General Obligation Debt over EAV:		0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name Vermont Sanitary District	Blend	ed Component U	nits
Unit Code 059/020/16 County: Fulton			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asse	ts		
Appropriation or Budget: \$89,59	<u> </u>		
Equalized Assessed Valuation \$2,327,92			
·			
	00		
Employees: Full Time:	-		
Part Time:			
Salaries Paid: \$9,27	72		
	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



059/020/16

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$3,341	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$4	\$34	\$
Revenue Collected During FY 01:	\$77,573	\$175,495	\$
Expenditures During FY 01:	\$61,345	\$164,521	\$
Per Capita Revenue:	\$97	\$11	\$
Per Capita Expenditures:	\$77	\$12	\$
Operating Income (loss):	\$16,228	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	21.01%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$12,887	\$138,234	\$
Per Capita Ending Retained Earnings:	\$16	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Victor-Somonauk Multi Township Tax Assessment District	Blend	led Component U	Jnits
Unit Code 019/030/24 County: DEKALB			
Fiscal Year End: 3/31/	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$16	5,945		
Equalized Assessed Valuation \$44,998			
1	2,500		
	2,500		
Full Time: Part Time: Salaries Paid: \$9	2,350		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$13,985	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$14,173	\$99,970	\$9,422
Expenditures During FY 01:	\$13,554	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$619	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	107.75%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$14,604	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$14,604	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



019/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gove	ernment Profile		
Unit Name Vienna Sanitary District	Blend	ed Component U	nits
Unit Code 044/010/16 County: JOHNSON			
Fiscal Year End: 6/30/2001			
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:			
Employees:			
Full Time:	Ţ 		
Part Time:			
Salaries Paid: \$			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Viola Sanitary District	Blene	ded Component U	Jnits
Unit Code 066/040/16 County: MERCER			
Fiscal Year End: 6/30/	/2001		
Accounting Method:	Cash		
	\$475		
Equalized Assessed Valuation \$6,220	<u> </u>		
Population:	964		
-	704		
Employees: Full Time:			
Part Time:	-		
Salaries Paid:	\$		
Fis	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



066/040/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Virden Sanitary District	Blend	led Component U	nits
Unit Code 056/010/16 County: MACOUPIN]		
Fiscal Year End: 5/31/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$750,000			
Equalized Assessed Valuation \$22,867,577			
Population: 5,000			
Employees:			
Full Time: 4			
Part Time: 2			
Salaries Paid: \$136,939			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$920,000	\$8,298,455	\$155,843
Per Capita Debt:	\$184	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,212,448	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$442	\$107,187	\$
Revenue Collected During FY 01:	\$471,996	\$2,416,284	\$
Expenditures During FY 01:	\$638,926	\$2,180,392	\$
Per Capita Revenue:	\$94	\$75,832	\$
Per Capita Expenditures:	\$128	\$58,561	\$
Operating Income (loss):	-\$166,930	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	320.15%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,045,518	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$409	\$126,913	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Governi	ment Profile		
Unit Name Virgil Township Solid Wast	e Agency			
		Blende	ed Component U	nits
Unit Code 045/010/39 County: Kane				
Fiscal Year End:	6/30/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$69,000			
Equalized Assessed Valuation	\$45,594,000			
Population:	3,200			
Employees:	2,200			
Full Time:				
Part Time:				
Salaries Paid:	\$			
	Fiscal Indic	cators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$54,428	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$17	\$13,195	\$5
Revenue Collected During FY 01:		\$16,846	\$99,970	\$9,422
Expenditures During FY 01:		\$15,493	\$94,616	\$7,828
Per Capita Revenue:		\$5	\$4,754	\$5
Per Capita Expenditures:		\$5	\$4,197	\$4
Revenues over (under) Expenditures:	: <u>L</u>	\$1,353	\$5,354	\$99
Ratio of Fund Balance to Expenditure:	s:	360.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	<u> </u>	\$55,781	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$17	\$13,913	\$5
Equity		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$55,781	\$94,025	\$8,645
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over FAV:		0.00%	0.03%	0.00%



Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Wabash #1 Road District	7		
	Blend	ed Component U	J nits
Unit Code 093/010/15 County: WABASH			
Fiscal Year End: 3/31/2001	Ī		
Accounting Method: Cash			
Appropriation or Budget: \$55,054	4		
Equalized Assessed Valuation \$7,884,178	3		
Population: 1,250	_		
Employees:			
Full Time:	<u>ī</u>		
Part Time:			
Salaries Paid: \$12,000	0		
Fiscal I	 Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$79,357	\$99,970	\$9,422
Expenditures During FY 01:	\$79,357	\$94,616	\$7,828
Per Capita Revenue:	\$63	\$4,754	\$5
Per Capita Expenditures:	\$63	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name Wabash #2 Road District	Blend	ed Component U	Jnits
Unit Code 093/020/15 County: WABASH			
Fiscal Year End: 3/31/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$46,03	34		
Equalized Assessed Valuation \$5,515,98			
Population: 1,00			
1			
Employees: Full Time:	7		
Part Time:	2		
Salaries Paid: \$9,10	05		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$61,013	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$61	\$13,195	\$5
Revenue Collected During FY 01:	\$46,302	\$99,970	\$9,422
Expenditures During FY 01:	\$46,034	\$94,616	\$7,828
Per Capita Revenue:	\$46	\$4,754	\$5
Per Capita Expenditures:	\$46	\$4,197	\$4
Revenues over (under) Expenditures:	\$268	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	135.89%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$62,556	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$63	\$13,913	\$5
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$62,556	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



093/020/15

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Wabash #4 Road District	Blend	ded Component U	nits
Unit Code 093/040/15 County: WABASH			
Fiscal Year End: 3/31/	/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$4	0,850		
Equalized Assessed Valuation \$6,70	0,562		
Population:	362		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid: \$1	4,945		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,077	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$28	\$13,195	\$5
Revenue Collected During FY 01:	\$129,109	\$99,970	\$9,422
Expenditures During FY 01:	\$131,995	\$94,616	\$7,828
Per Capita Revenue:	\$357	\$4,754	\$5
Per Capita Expenditures:	\$365	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,886	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,191	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$20	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,191	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$26,946	\$290,940	\$
Per Capita Debt:	\$74	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



093/040/15

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Wabash #5 Road District	Blende	ed Component U	<u>nits</u>
Unit Code 093/050/15 County: WABASH	_		
Fiscal Year End: 3/31/200	1		
Accounting Method: Cas	h		
Appropriation or Budget: \$81,63	8		
Equalized Assessed Valuation \$10,823,29	3		
Population: 45	<u></u>		
Employees:			
	2		
	2		
Salaries Paid: \$11,48	7		
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$49,324	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$110	\$13,195	\$5
Revenue Collected During FY 01:	\$62,385	\$99,970	\$9,422
Expenditures During FY 01:	\$75,443	\$94,616	\$7,828
Per Capita Revenue:	\$139	\$4,754	\$5
Per Capita Expenditures:	\$168	\$4,197	\$4
Revenues over (under) Expenditures:	-\$13,058	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	48.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$36,266	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$81	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$36,266	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



093/050/15

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



Local	Governm	nent Profile		
Unit Name Wabash #6 Road District		Blende	ed Component U	nits
Unit Code 093/060/15 County: WABASH				
Fiscal Year End: 3/31	/2001			
Accounting Method: Modified A	ccrual			
Appropriation or Budget:	\$			
Equalized Assessed Valuation \$3,74	17,887			
Population:	238			
Employees:				
Full Time:				
Part Time:	2			
Salaries Paid:	67,770			
Fis.	scal Indica	ators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$23,782	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$100	\$13,195	\$5
Revenue Collected During FY 01:		\$45,605	\$99,970	\$9,422
Expenditures During FY 01:		\$45,990	\$94,616	\$7,828
Per Capita Revenue:		\$192	\$4,754	\$5
Per Capita Expenditures:		\$193	\$4,197	\$4
Revenues over (under) Expenditures:		-\$385	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		50.87%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$23,397	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$98	\$13,913	\$5
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$23,397	\$94,025	\$8,645
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$5,250	\$290,940	\$
Per Capita Debt:		\$22	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



093/060/15

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Wabash Co Soil And Water Conservation District	Blend	led Component U	J nits
Unit Code 093/010/17 County: WABASH			
Fiscal Year End: 6/30/200	1		
Accounting Method: Cast	h		
Appropriation or Budget: \$117,62	<u></u>		
Equalized Assessed Valuation \$97,483,63	<u>-</u>		
Population: 12,93	_		
1			
Employees: Full Time:	2		
	3		
Salaries Paid: \$48,47	5		
Fican	Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,256	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$127,152	\$99,970	\$9,422
Expenditures During FY 01:	\$107,772	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	\$19,380	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	51.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$55,636	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locui	GOVERNMENT FORMS		
Unit Name Wabash Co. Museum Museum District	Blend	led Component U	U nits
Unit Code 093/010/50 County: Wabash			
Fiscal Year End: 12/31	/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$4	4,000		
Equalized Assessed Valuation \$97,46	57,512		
Population:	3,111		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid: \$	66,565		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$32,136	\$99,970	\$9,422
Expenditures During FY 01:	\$26,763	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,373	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	20.08%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,373	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local (Government Profile		
Unit Name Wabash General Hospital District			
	Blen	ded Component U	J nits
Unit Code 093/010/08 County: WABASH			
Fiscal Year End: 12/31/2	2001		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$11,359	0,033		
Equalized Assessed Valuation \$97,500	0,000		
Population: 12	2,937		
Employees:			
Full Time:	133		
Part Time:	55		
Salaries Paid: \$4,305	5,622		
Fisc	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$5,355,334	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$414	\$51	\$2
Revenue Collected During FY 01:	\$11,384,674	\$1,304,486	\$210,784
Expenditures During FY 01:	\$11,412,199	\$1,153,073	\$178,187
Per Capita Revenue:	\$880	\$2,131	\$4
Per Capita Expenditures:	\$882	\$2,627	\$3
Revenues over (under) Expenditures:	-\$27,525	\$151,412	\$
Ratio of Fund Balance to Expenditures:	46.69%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$5,327,809	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$412	\$291	\$2
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$7,640,000	\$8,298,455	\$155,843
Per Capita Debt:	\$591	\$154,831	\$10
General Obligation Debt over EAV:	1.16%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Waddams-Winslow Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 089/040/24 County: STEPHENSON			
Fiscal Year End: 3/31/200	1		
Accounting Method:	7		
	<u> </u>		
	<u> </u>		
Population:	-		
-	_		
	[Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



089/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	vernment Profile		
Unit Name Walker-St. Albans "H" Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 034/040/24 County: HANCOCK			
Fiscal Year End: 12/31/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$11,40	$\frac{\overline{00}}{\overline{}}$		
Equalized Assessed Valuation	<u>s</u>		
	≟		
Population: 1,15	90		
Employees: Full Time:	-		
Part Time:	<u>_</u>		
Salaries Paid: \$5,20	<u></u>		
	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,523	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$6,939	\$99,970	\$9,422
Expenditures During FY 01:	\$6,271	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$668	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	114.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,191	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



034/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Walnut-Bureau #3 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 006/020/24 County: BUREAU	1 -		
Fiscal Year End: 3/31/2001			
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal In	 dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



006/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name Warren Co Soil And Water			
Conservation District	Blend	ed Component U	J nits
Unit Code 094/010/17 County: WARREN			
Fiscal Year End: 6/30/20	001		
Accounting Method:	ash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population: 18,8	<u> </u>		
Employees:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Full Time:	2		
Part Time:			
Salaries Paid: \$49,3	308		
Fisca	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$119,997	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$165,654	\$99,970	\$9,422
Expenditures During FY 01:	\$232,754	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$12	\$4,197	\$4
Revenues over (under) Expenditures:	-\$67,100	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	22.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$52,897	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$52,897	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Warsaw-Wilcox-Rocky Run #7 G			
Multi Township Tax Assessment	Blend	ed Component U	nits
Unit Code 034/020/24 County: HANCOCK			
Fiscal Year End: 3/31/	/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$	9,000		
Equalized Assessed Valuation \$21,03	2,888		
-	2,250		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid: \$	6,000		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,189	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$9,298	\$99,970	\$9,422
Expenditures During FY 01:	\$8,064	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,234	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	154.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,423	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,189	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



034/020/24

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



Local Gov	ernment Profile		
Unit Name Wasco Sanitary District	T		
	Blend	ed Component U	<u>nits</u>
Unit Code 045/030/16 County: KANE			
Fiscal Year End: 6/30/2001			
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$198,500			
Equalized Assessed Valuation \$35,743,935	5		
Population: 1,350	<u> </u>		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



045/030/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$873,638	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$647	\$34	\$
Revenue Collected During FY 01:	\$198,420	\$175,495	\$
Expenditures During FY 01:	\$375,751	\$164,521	\$
Per Capita Revenue:	\$147	\$11	\$
Per Capita Expenditures:	\$278	\$12	\$
Operating Income (loss):	-\$177,331	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	-279.70%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-\$1,050,969	\$138,234	\$
Per Capita Ending Retained Earnings:	-\$778	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Go	Tome		
Unit Name Washington Co Soil And Water	TI		
Conservation District	Blend	ed Component U	nits
Unit Code 095/010/17 County: WASHINGTON	Number Subi	nitted = 1	
Fiscal Year End: 6/30/200	Washington Co	. SWCD	
Accounting Method: Cash With Asset	S		
Appropriation or Budget: \$153,31	1		
Equalized Assessed Valuation \$142,662,96	2		
Population: 15,00	$\overline{0}$		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid: \$61,32	2		
Fiscal :	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$25,814	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$200,854	\$99,970	\$9,422
Expenditures During FY 01:	\$204,167	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,313	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	11.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$22,501	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Go	vernment Profile		
Unit Name Washington County Hospital District	:		
	Blend	led Component U	nits
Unit Code 095/010/08 County: WASHINGTO	N		
Fiscal Year End: 4/30/200	01		
Accounting Method: Combination	on		
Appropriation or Budget: \$9,265,76	56		
Equalized Assessed Valuation \$59,594,28	32		
Population: 15,14	48		
Employees:			
	16		
Part Time:	29		
Salaries Paid: \$4,269,30)2		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$34,162	\$8,298,455	\$155,843
Per Capita Debt:	\$2	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,755,517	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$512	\$107,187	\$
Revenue Collected During FY 01:	\$9,623,472	\$2,416,284	\$
Expenditures During FY 01:	\$9,469,178	\$2,180,392	\$
Per Capita Revenue:	\$635	\$75,832	\$
Per Capita Expenditures:	\$625	\$58,561	\$
Operating Income (loss):	\$154,294	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	83.53%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$7,909,811	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$522	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	Government Frome		
Unit Name Washington Park Street Lighting District	´	ed Component U	Inits
Unit Code 101/020/18 County: WINNEBA			ines
	5/2001		
	Cash		
Accounting Method:			
	\$9,700		
Equalized Assessed Valuation \$2,1	63,801		
Population:	4,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fi	iscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$15,533	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,650	\$99,970	\$9,422
Expenditures During FY 01:	\$8,736	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$86	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	176.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$15,447	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$14,396	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



101/020/18

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	overnment Profile		
Unit Name Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 008/010/24 County: CARROLL			
Fiscal Year End: 3/31/20	001		
Accounting Method: Ca	ash		
Appropriation or Budget: \$6,0			
•			
•	254		
Employees: Full Time:	-		
Part Time:	=		
Salaries Paid:	\$		
Fisca	l Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:	\$11,988	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$6,964	\$99,970	\$9,422
Expenditures During FY 01:	\$5,073	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,891	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	273.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,879	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,880	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile				
Unit Name Wataga Sanitary District	Blend	ed Component U	nits	
Unit Code 048/040/16 County: KNOX				
Fiscal Year End: 4/30/2001				
Accounting Method:				
Appropriation or Budget: \$	[
Equalized Assessed Valuation \$				
Population:				
-				
Employees: Full Time:	1			
Part Time:				
Salaries Paid: \$				
Especial I	ndicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368	
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5	
Revenue Collected During FY 01:	\$	\$99,970	\$9,422	
Expenditures During FY 01:	\$	\$94,616	\$7,828	
Per Capita Revenue:	\$	\$4,754	\$5	
Per Capita Expenditures:	\$	\$4,197	\$4	
Revenues over (under) Expenditures:	\$	\$5,354	\$99	
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%	
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462	
Per Capita Ending Fund Balance:	\$	\$13,913	\$5	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$	\$8,229	\$	
Total Unreserved Funds:	\$	\$94,025	\$8,645	
<u>Debt</u>	Amounts	Averages	Medians	
Outstanding Debt for FY 01:	\$	\$290,940	\$	
Per Capita Debt:	\$	\$546	\$	
General Obligation Debt over EAV:	0.00%	0.03%	0.00%	



048/040/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Gover	rnment Profile		
Unit Name Waterford-Isabel-Wo	oodlnd-Kerton-			
Pleasnt Multi Towns	hip Tax	Blende	ed Component U	nits
Unit Code 029/030/24 County	FULTON			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$9,475			
Equalized Assessed Valuation	\$19,475,960			
Population:	1,930			
Employees:	, , , , , , , , , , , , , , , , , , , ,			
Full Time:	1			
Part Time:	9			
Salaries Paid:	\$5,150			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	′ 01:	\$10,041	\$106,661	\$11,368
Per Capita Beginning Fund Bala	ance:	\$5	\$13,195	\$5
Revenue Collected During FY ()1:	\$9,475	\$99,970	\$9,422
Expenditures During FY 01:	[\$7,298	\$94,616	\$7,828
Per Capita Revenue:	[\$5	\$4,754	\$5
Per Capita Expenditures:		\$4	\$4,197	\$4
Revenues over (under) Expen	ditures:	\$2,177	\$5,354	\$99
Ratio of Fund Balance to Expe	nditures:	167.42%	4558.45%	77.58%
Ending Fund Balance for FY 01	l: <u>[</u>	\$12,218	\$112,185	\$12,462
Per Capita Ending Fund Balanc	e:	\$6	\$13,913	\$5
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$12,727	\$94,025	\$8,645
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over F	: _^	0.00%	0.03%	0.00%



029/030/24

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



Local Gove	ernment Profile		
Unit Name Waterloo City Cemetery District			
	Blend	ed Component U	nits
Unit Code 067/010/04 County: MONROE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$50,000			
Equalized Assessed Valuation \$110,632,090	i		
Population: 6,500	.		
Employees:	'		
Full Time:	·		
Part Time: 2			
Salaries Paid: \$12,986			
Fiscal In	 		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$478,718	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$74	\$13,195	\$5
Revenue Collected During FY 01:	\$50,600	\$99,970	\$9,422
Expenditures During FY 01:	\$19,730	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$30,870	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	2582.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$509,588	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$78	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$509,588	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Waukegan Port District	Blene	ded Component U	U nits
Unit Code 049/010/25 County: LAKE			
Fiscal Year End: 12/31/2001			
Accounting Method: Combination			
Appropriation or Budget: \$2,295,675			
Equalized Assessed Valuation \$1			
Population: 1			
Employees:			
Full Time: 20			
Part Time: 29			
Salaries Paid: \$858,984			
Fiscal In	 dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$4,609,411	\$8,298,455	\$155,843
Per Capita Debt:	\$4,609,411	\$154,831	\$10
General Obligation Debt over EAV:	80610000.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$345,079	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$345,079	\$107,187	\$
Revenue Collected During FY 01:	\$3,723,798	\$2,416,284	\$
Expenditures During FY 01:	\$4,084,015	\$2,180,392	\$
Per Capita Revenue:	\$3,723,798	\$75,832	\$
Per Capita Expenditures:	\$4,084,015	\$58,561	\$
Operating Income (loss):	-\$360,217	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	13.40%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$547,420	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$547,420	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Wayne #1 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 096/010/24 County: WAYNE			
Fiscal Year End: 3/31/200	1		
Accounting Method:	7		
	\$		
	\$		
The state of the s			
Population:	_		
	\$ Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local (Government Profile		
Unit Name Wayne #3 Multi Township Tax			
Assessment District	Blend	ed Component U	<u>nits</u>
Unit Code 096/030/24 County: WAYNE			
Fiscal Year End: 3/31/	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$5	7,610		
Equalized Assessed Valuation \$14,765	5,361		
Population:	1,300		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid: \$4	4,550		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,130	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$7,440	\$99,970	\$9,422
Expenditures During FY 01:	\$6,120	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,320	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	89.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,450	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,450	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



096/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Wayne #4 Multi Township Tax Assessment District	Blend	led Component U	J nits
Unit Code 096/040/24 County: WAYNE			
Fiscal Year End: 3/31/	2001		
Accounting Method:	Cash		
	8,118		
Equalized Assessed Valuation \$11,587			
•	1,257		
•	1,201		
Employees: Full Time:			
Part Time:	7		
	5,416		
Pior	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$12,893	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$6,942	\$99,970	\$9,422
Expenditures During FY 01:	\$6,414	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$528	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	209.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,421	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,421	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



096/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Wayne Co Soil And Water Conservation District	Blend	ed Component U	Jnits
Unit Code 096/010/17 County: WAYNE			
Fiscal Year End: 6/30/200	1		
Accounting Method: Cash With Asset	S		
Appropriation or Budget: \$194,23	9		
	\$		
Population: 17,00	<u>-</u>		
1			
Employees: Full Time:	$\frac{1}{2}$		
Part Time:	-		
Salaries Paid: \$47,85	6		
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$126,485	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$169,326	\$99,970	\$9,422
Expenditures During FY 01:	\$194,979	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	-\$25,653	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	51.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$100,832	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$31,856	\$8,229	\$
Total Unreserved Funds:	\$68,976	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Pro	ofile		
Unit Name West (Denver, Noble & Decker) Multi Township Tax Assessment		Blend	ed Component U	nits
Unit Code 080/020/24 County: RICHLANI)			
Fiscal Year End: 12/31	/2001			
Accounting Method:	Cash			
Appropriation or Budget: \$	7,065			
	0,000			
•	4,000			
1	4,000			
Employees: Full Time:	1			
Part Time:	6			
Salaries Paid: \$	5,150			
Fis	cal Indicators			
General and Special Funds	Amou	<u>ınts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	13,292	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$3	\$13,195	\$5
Revenue Collected During FY 01:		\$7,864	\$99,970	\$9,422
Expenditures During FY 01:		\$7,065	\$94,616	\$7,828
Per Capita Revenue:		\$2	\$4,754	\$5
Per Capita Expenditures:		\$2	\$4,197	\$4
Revenues over (under) Expenditures:		\$799	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	19	9.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	14,091	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$4	\$13,913	\$5
Equity	Amou	<u>ints</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:	\$	14,090	\$94,025	\$8,645
<u>Debt</u>	Amou	<u>ınts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



080/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loc	al Government	Profile		
Unit Name West Chicago Mosquito Abater District	nent	Blende	ed Component U	nits
Unit Code 022/030/11 County: DUPAGE	3			
Fiscal Year End: 4/	30/2001			
Accounting Method: Cash With	ı Assets			
Appropriation or Budget:	5134,000			
	,571,078			
Population:	37,700			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
	Fiscal Indicator	S		
General and Special Funds	<u>A</u> 1	<u>mounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$12,742	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$	\$13,195	\$5
Revenue Collected During FY 01:		\$63,544	\$99,970	\$9,422
Expenditures During FY 01:		\$72,310	\$94,616	\$7,828
Per Capita Revenue:		\$2	\$4,754	\$5
Per Capita Expenditures:		\$2	\$4,197	\$4
Revenues over (under) Expenditures:		-\$8,766	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		5.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$3,976	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$	\$13,913	\$5
Equity	<u>A</u> 1	<u>mounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:		\$10,000	\$8,229	\$
Total Unreserved Funds:		-\$6,024	\$94,025	\$8,645
<u>Debt</u>	<u>A</u> 1	mounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



022/030/11

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	vernment Profile		
Unit Name West Cook County Solid Waste Agency Solid Waste Agency	Blend	led Component U	J nits
Unit Code 016/225/39 County: COOK			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$3,857,06	0		
	<u> </u>		
-	<u>-</u>		
Employees: Full Time:	<u> </u>		
Part Time:	<u> </u>		
Salaries Paid: \$178,97	4		
,			
	Indicators	A	N. T
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$953,536	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$355,530	\$1,304,486	\$210,784
Expenditures During FY 01:	\$329,457	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	\$26,073	\$151,412	\$
Ratio of Fund Balance to Expenditures:	297.34%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$979,609	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$979,609	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



016/225/39

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$339,920	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$107,187	\$
Revenue Collected During FY 01:	\$3,350,926	\$2,416,284	\$
Expenditures During FY 01:	\$3,187,206	\$2,180,392	\$
Per Capita Revenue:	\$6	\$75,832	\$
Per Capita Expenditures:	\$6	\$58,561	\$
Operating Income (loss):	\$163,720	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	15.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$503,640	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$1	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name West Jersey-Goshen Multi Township Tax Assessment District		ed Component U	nits
Unit Code 087/030/24 County: STARK			
Fiscal Year End: 3/31/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$2,05	50		
Equalized Assessed Valuation \$21,013,51			
•	22		
Employees: Full Time:	-		
Part Time:			
Salaries Paid: \$2,00	00		
	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance: Revenue Collected During FY 01:	\$	\$13,195 \$99,970	\$5
Expenditures During FY 01:	\$	\$94,616	\$9,422 \$7,828
Per Capita Revenue:	\$	\$4,754	\$7,020
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



087/030/24

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name West Peoria Street Lighting District	7		
	Blend	ed Component U	nits
Unit Code 072/010/18 County: PEORIA			
Fiscal Year End: 6/30/2001	Ī		
Accounting Method: Cash			
Appropriation or Budget: \$17,655	5		
Equalized Assessed Valuation \$33,810,840	_		
Population: 4,762	_		
-			
Employees: Full Time:	7 		
	<u>-</u>		
Salaries Paid: \$850			
Figural 1	ndicators		
General and Special Funds		Avorogos	Medians
	Amounts	Averages	
Beginning Fund Balance for FY 01:	\$34,193	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$17,139	\$99,970	\$9,422
Expenditures During FY 01:	\$16,831	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$308	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	204.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$34,501	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$33,354	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



072/010/18

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name West Salem Sanitary District			
	Blend	ed Component U	J nits
Unit Code 024/010/16 County: EDWARDS			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asse	ets		
Appropriation or Budget: \$10,60	00		
Equalized Assessed Valuation \$3,400,18	80		
Population: 1,0			
-			
Employees: Full Time:	7		
Part Time:	1		
Salaries Paid: \$4,9	50		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$64,840	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$62	\$13,195	\$5
Revenue Collected During FY 01:	\$13,933	\$99,970	\$9,422
Expenditures During FY 01:	\$5,673	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,260	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	1288.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$73,101	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$70	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$73,101	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



024/010/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gove	ernment Profile		
Unit Name West Suburban Mass Transit District	Pland	ed Component U	Inita
Unit Code 016/040/23 County: COOK	Biend	eu Component C	omts
·			
Fiscal Year End: 12/31/2001	 -		
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:	[
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



016/040/23

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



Local Gove	rnment Profile		
Unit Name Westmont #1 Surface Water District	Blende	ed Component U	nits
Unit Code 022/020/22 County: DUPAGE			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$81,013,831			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal In	 dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$93,501	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$74,569	\$99,970	\$9,422
Expenditures During FY 01:	\$76,235	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,666	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	120.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$91,835	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,835	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



022/020/22

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Westville-Belgium Sanitary District	T		
	Blend	led Component U	<u>Inits</u>
Unit Code 092/020/16 County: VERMILION			
Fiscal Year End: 6/30/2001			
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$463,027	7		
Equalized Assessed Valuation \$26,163,111	ī		
Population: 3,500	0		
Employees:			
Full Time:	3		
Part Time:	J		
Salaries Paid: \$50,660			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$745,000	\$8,298,455	\$155,843
Per Capita Debt:	\$213	\$154,831	\$10
General Obligation Debt over EAV:	2.85%	1662052.55%	0.00%



092/020/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,273,016	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$935	\$107,187	\$
Revenue Collected During FY 01:	\$448,512	\$2,416,284	\$
Expenditures During FY 01:	\$556,827	\$2,180,392	\$
Per Capita Revenue:	\$128	\$75,832	\$
Per Capita Expenditures:	\$159	\$58,561	\$
Operating Income (loss):	-\$108,315	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	568.35%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$3,164,701	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$904	\$126,913	\$



SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Wheaton Mosquito Abatement District	Blend	led Component U	J nits
Unit Code 022/040/11 County: DUPAGE			
Fiscal Year End: 3/31/200			
Accounting Method: Modified Accrua	<u> </u>		
Appropriation or Budget: \$287,000			
Equalized Assessed Valuation \$1,636,462,332	<u>-</u>		
•	<u>-</u>		
-			
Employees: Full Time:	-		
Part Time:	-		
	<u> </u>		
	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$79,662	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$193,172	\$1,304,486	\$210,784
Expenditures During FY 01:	\$220,440	\$1,153,073	\$178,187
Per Capita Revenue:	\$4	\$2,131	\$4
Per Capita Expenditures:	\$4	\$2,627	\$3
Revenues over (under) Expenditures:	-\$27,268	\$151,412	\$
Ratio of Fund Balance to Expenditures:	23.77%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$52,394	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$2,185	\$900,266	\$
Total Unreserved Funds:	\$50,209	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



022/040/11

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local G	overnment Profile		
Unit Name Wheaton Sanitary District			
	Blend	led Component U	J nits
Unit Code 022/090/16 County: DUPAGE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$7,512,	449		
Equalized Assessed Valuation \$1,210,545,	991		
Population: 62,	500		
Employees:			
Full Time:	19		
Part Time:			
Salaries Paid: \$922,	188		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,912,533	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$31	\$51	\$2
Revenue Collected During FY 01:	\$3,192,455	\$1,304,486	\$210,784
Expenditures During FY 01:	\$2,965,628	\$1,153,073	\$178,187
Per Capita Revenue:	\$51	\$2,131	\$4
Per Capita Expenditures:	\$47	\$2,627	\$3
Revenues over (under) Expenditures:	\$226,827	\$151,412	\$
Ratio of Fund Balance to Expenditures:	50.10%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,485,852	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$24	\$291	\$2
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$1,485,852	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$4,106,906	\$8,298,455	\$155,843
Per Capita Debt:	\$66	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



022/090/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name White Co Soil And Water Conservation District	Blend	ed Component U	J nits
Unit Code 097/010/17 County: WHITE			
Fiscal Year End: 6/30/200	1		
Accounting Method: Casl	h		
Appropriation or Budget: \$153,03°	7		
Equalized Assessed Valuation \$110,100,697	_		
•	_		
1			
Employees: Full Time:	2		
Part Time:	1 I		
Salaries Paid: \$64,060	3		
Final	Indicators		
General and Special Funds	Amounts	Avorages	Medians
		Averages	
Beginning Fund Balance for FY 01:	\$65,240	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$171,185	\$99,970	\$9,422
Expenditures During FY 01:	\$143,894	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$27,291	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	64.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$92,531	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$49,093	\$8,229	\$
Total Unreserved Funds:	\$43,438	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



097/010/17

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local C	Government Profile		
Unit Name Whiteside Co Soil And Water Conservation District	Blei	nded Component U	Jnits
Unit Code 098/010/17 County: Whiteside			
Fiscal Year End: 6/30/2	2001		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$167.	.382		
Equalized Assessed Valuation \$606,429			
-	0,150		
1	,130		
Employees: Full Time:	2		
Part Time:	2		
	1,970		
	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$140,330	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$387,224	\$99,970	\$9,422
Expenditures During FY 01:	\$342,619	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$44,605	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	53.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$184,935	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,321	\$8,229	\$
Total Unreserved Funds:	\$57,614	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



098/010/17

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Governmen	nt Profile		
Unit Name Whitmore-Oakley Multi Township Tax Assessment District	p	Blende	ed Component U	nits
Unit Code 055/010/24 County: MACON				
Fiscal Year End: 3/31	/2001			
Accounting Method:	Cash			
	31,535			
	05,512			
•	5,874			
Population:	3,674			
Employees: Full Time:				
Part Time:	7			
	12,133			
	scal Indicate	ors		
General and Special Funds	<u>.</u>	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$37,795	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$6	\$13,195	\$5
Revenue Collected During FY 01:		\$30,883	\$99,970	\$9,422
Expenditures During FY 01:		\$24,408	\$94,616	\$7,828
Per Capita Revenue:		\$5	\$4,754	\$5
Per Capita Expenditures:		\$4	\$4,197	\$4
Revenues over (under) Expenditures:		\$6,475	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		181.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$44,270	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$8	\$13,913	\$5
Equity	<u>.</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$44,050	\$94,025	\$8,645
<u>Debt</u>	<u>.</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



055/010/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	Sovernment Profile		
Unit Name Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment		ed Component U	nits
Unit Code 026/030/24 County: FAYETTE			
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
8	,703		
•			
1	,089		
Employees: Full Time:	7		
Part Time:			
	,619		
	al Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,302	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$12,703	\$99,970	\$9,422
Expenditures During FY 01:	\$12,447	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$256	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	149.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,558	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$9	\$13,913	\$5
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$14,332	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



026/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	ernment Profile		
Unit Name Will County Forest Preserve District	Rlend	ded Component U	Inits
Unit Code 099/010/07 County: WILL	Biene	dea Component C	incs
Fiscal Year End: 12/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$81,931,278	.		
	.		
-	.		
Population: 502,266			
Employees: Full Time: 85	.		
Part Time: 30	.		
Salaries Paid: \$3,512,936	;		
	ndicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$959,410	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$4,974,352	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,947,682	\$1,153,073	\$178,187
Per Capita Revenue:	\$10	\$2,131	\$4
Per Capita Expenditures:	\$10	\$2,627	\$3
Revenues over (under) Expenditures:	\$26,670	\$151,412	\$
Ratio of Fund Balance to Expenditures:	20.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,000,991	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,258	\$900,266	\$
Total Unreserved Funds:	\$960,971	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$115,581,094	\$8,298,455	\$155,843
Per Capita Debt:	\$230	\$154,831	\$10
General Obligation Debt over EAV:	1.21%	1662052.55%	0.00%



099/010/07

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locui Go	VCI IIIICII I TOIIIC		
Unit Name Williamsfield Sanitary District	Blend	ed Component U	Jnits
Unit Code 048/050/16 County: KNOX			
Fiscal Year End: 4/30/20	01		
Accounting Method: Modified Accre	ual		
Appropriation or Budget: \$36,9	20		
Equalized Assessed Valuation \$2,926,2	95		
•	50		
Employees:			
Full Time:	□		
Part Time:	4		
Salaries Paid: \$10,4	69		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



048/050/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$139,900	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$254	\$34	\$
Revenue Collected During FY 01:	\$32,226	\$175,495	\$
Expenditures During FY 01:	\$47,272	\$164,521	\$
Per Capita Revenue:	\$59	\$11	\$
Per Capita Expenditures:	\$86	\$12	\$
Operating Income (loss):	-\$15,046	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	264.12%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$124,854	\$138,234	\$
Per Capita Ending Retained Earnings:	\$227	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Williamson Airport Authority			
	Blene	ded Component U	Jnits
Unit Code 100/010/03 County: WILLIAMSON	1 -		
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$2,264,740			
Equalized Assessed Valuation \$516,015,394			
-			
Population: 5,770			
Employees: Full Time: 5			
Part Time: 7			
Salaries Paid: \$179,969			
	1 1		
Fiscal In			2.5.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,027,544	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$178	\$51	\$2
Revenue Collected During FY 01:	\$899,105	\$1,304,486	\$210,784
Expenditures During FY 01:	\$746,088	\$1,153,073	\$178,187
Per Capita Revenue:	\$156	\$2,131	\$4
Per Capita Expenditures:	\$129	\$2,627	\$3
Revenues over (under) Expenditures:	\$153,017	\$151,412	\$
Ratio of Fund Balance to Expenditures:	158.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,180,561	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$205	\$291	\$2
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$1,180,561	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$385,000	\$8,298,455	\$155,843
Per Capita Debt:	\$67	\$154,831	\$10
General Obligation Debt over EAV:	0.07%	1662052.55%	0.00%



100/010/03

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Li	ocal Government Profile		
Unit Name Williamson Co Soil And Wate	er		
Conservation District		Blended Component	Units
Unit Code 100/010/17 County: WILLI	AMSON		
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,396		
Equalized Assessed Valuation \$63	30,770,000		
Population:	61,296		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$45,796		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$105,	435 \$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$2 \$13,195	\$5
Revenue Collected During FY 01:	\$113,	\$99,970	\$9,422
Expenditures During FY 01:	\$102,	894 \$94,616	\$7,828
Per Capita Revenue:		\$2 \$4,754	\$5
Per Capita Expenditures:		\$2 \$4,197	\$4
Revenues over (under) Expenditures:	\$10,	708 \$5,354	\$99
Ratio of Fund Balance to Expenditures:	112.8	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$116,	143 \$112,185	\$12,462
Per Capita Ending Fund Balance:		\$2 \$13,913	\$5
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$15,	833 \$8,229	\$
Total Unreserved Funds:	\$100,	311 \$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$290,940	\$
Per Capita Debt:		\$ \$546	\$
General Obligation Debt over FAV:	0.0	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Will-South C Soil And Water Conservation District	Blene	ded Component U	Jnits
Unit Code 099/010/17 County: Will			
Fiscal Year End: 6/30/2001			
Accounting Method: Cash With Assets	<u>s</u>		
Appropriation or Budget: \$263,064	- 1		
Equalized Assessed Valuation	<u>-</u>		
-	_		
1			
Employees: Full Time:	<u> </u>		
	3		
Salaries Paid: \$89,666	-		
	' '		
	ndicators	A	N. T
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$124,193	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$357,585	\$1,304,486	\$210,784
Expenditures During FY 01:	\$296,601	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$60,984	\$151,412	\$
Ratio of Fund Balance to Expenditures:	62.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$185,177	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$52,741	\$900,266	\$
Total Unreserved Funds:	\$132,436	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$136,713	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	vernment Profile		
Unit Name Winnebago Co Soil And Water Conservation District	Blend	led Component U	nits
Unit Code 101/010/17 County: Winnebago			
Fiscal Year End: 6/30/200	1		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$266,14	8		
	<u> </u>		
Population: 280,00	00		
Employees: Full Time:	4		
Part Time:	2		
Salaries Paid: \$133,03	55		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$451,113	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$264,229	\$1,304,486	\$210,784
Expenditures During FY 01:	\$271,240	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	-\$7,011	\$151,412	\$
Ratio of Fund Balance to Expenditures:	163.73%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$444,102	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$444,102	\$878,283	\$54,449
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 01:	\$8,441	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locui O	overmient i fone		
Unit Name Witt-Filmore-South Filmore #4 Mul Township Tax Assessment District		ed Component U	Inits
Unit Code 068/030/24 County: MONTGOME	ERY		
Fiscal Year End: 3/31/20	001		
Accounting Method:	ash		
Appropriation or Budget: \$8,	625		
Equalized Assessed Valuation \$13,471,	582		
-	153		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid: \$1,	000		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$14,237	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$4,856	\$99,970	\$9,422
Expenditures During FY 01:	\$1,952	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,904	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	878.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$17,141	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5
Equity	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$17,141	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



068/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local (Government Profile		
Unit Name Woodford Co Soil And Water Conservation District	Blend	ed Component U	Inits
Unit Code 102/010/17 County: Woodford			
Fiscal Year End: 6/30/	2001		
Accounting Method:	Cash		
	1,183		
Equalized Assessed Valuation \$486,616			
1			
1	2,653		
Employees: Full Time:	2		
Part Time:			
	1,405		
	cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$148,617	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$191,183	\$99,970	\$9,422
Expenditures During FY 01:	\$176,148	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$15,035	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	92.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$163,652	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gover	nment Profile		
Unit Name Wrights Street Lighting District	Blende	ed Component U	nits
Unit Code 031/010/18 County: GREENE			
Fiscal Year End: 3/31/2001			
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal Inc	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local (Government Profile	e		
Unit Name Wysox-Elkhorn Grove #3 Multi Township Tax Assessment District	t	Blend	ed Component U	nits
Unit Code 008/020/24 County: CARROLL				
Fiscal Year End: 3/31/2	2001			
Accounting Method:	Cash			
_	1,674			
Equalized Assessed Valuation \$23,185				
•	1,960			
1	,,900			
Employees: Full Time:				
Part Time:				
	2,800			
	cal Indicators			
General and Special Funds	Amounts		Averages	Medians
Beginning Fund Balance for FY 01:		\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$	\$13,195	\$5
Revenue Collected During FY 01:		\$	\$99,970	\$9,422
Expenditures During FY 01:		\$	\$94,616	\$7,828
Per Capita Revenue:		\$	\$4,754	\$5
Per Capita Expenditures:		\$	\$4,197	\$4
Revenues over (under) Expenditures:		\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.0	00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$	\$13,913	\$5
Equity	Amounts	<u>:</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	<u> </u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:	0.0	00%	0.03%	0.00%



008/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Govern	nment Profile		
Unit Name Xenia-Songer #1 Multi	Township Tax			
Assessment District	_	Blende	ed Component U	nits
Unit Code 013/005/24 County:	CLAY			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$6,732			
Equalized Assessed Valuation	\$7,605,307			
Population:	1,100			
Employees:	,			
Full Time:				
Part Time:	5			
Salaries Paid:	\$3,700			
	Fiscal Ind	licators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 0)1:	\$22,450	\$106,661	\$11,368
Per Capita Beginning Fund Balan	ce:	\$20	\$13,195	\$5
Revenue Collected During FY 01	: [\$6,927	\$99,970	\$9,422
Expenditures During FY 01:		\$6,025	\$94,616	\$7,828
Per Capita Revenue:		\$6	\$4,754	\$5
Per Capita Expenditures:		\$5	\$4,197	\$4
Revenues over (under) Expendit	tures:	\$902	\$5,354	\$99
Ratio of Fund Balance to Expend	litures:	387.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	L	\$23,352	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$21	\$13,913	\$5
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$23,352	\$94,025	\$8,645
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over FA	·	0.00%	0.03%	0.00%



013/005/24

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Yellowhead-Sumner Multi Townsh	nip		
Tax Assessment District	Blend	ed Component U	J nits
Unit Code 046/030/24 County: KANKAKE	EE		
Fiscal Year End: 3/31/	/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$2	2,624		
Equalized Assessed Valuation \$55,66	7,209		
Population:	3,222		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid: \$1	1,324		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,718	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$19,608	\$99,970	\$9,422
Expenditures During FY 01:	\$20,681	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,073	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	41.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,645	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,645	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



046/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local G	overnment Profile		
Unit Name Yorkville-Bristol Sanitary District			
	Blend	led Component L	J nits
Unit Code 047/020/16 County: KENDALL			
Fiscal Year End: 4/30/20	001		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$1,326,	700		
Equalized Assessed Valuation \$126,839,	586		
Population: 6,4	500		
Employees:			
Full Time:	4		
Part Time:	⊒∣∣		
Salaries Paid: \$166,	366		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,139,435	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$175	\$51	\$2
Revenue Collected During FY 01:	\$1,609,246	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,095,055	\$1,153,073	\$178,187
Per Capita Revenue:	\$248	\$2,131	\$4
Per Capita Expenditures:	\$168	\$2,627	\$3
Revenues over (under) Expenditures:	\$514,191	\$151,412	\$
Ratio of Fund Balance to Expenditures:	151.01%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,653,626	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$254	\$291	\$2
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$672,096	\$900,266	\$
Total Unreserved Funds:	\$981,530	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$2,354,777	\$8,298,455	\$155,843
Per Capita Debt:	\$362	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



047/020/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Young Hickory Cemetery District	1		
	Blend	ed Component U	nits
Unit Code 029/060/04 County: Fulton			
Fiscal Year End: 3/31/2001	Ī		
Accounting Method: Cash			
Appropriation or Budget: \$5,725	ī		
Equalized Assessed Valuation \$4,740,991			
Population: 719			
Employees:			
Full Time:			
Part Time: 3			
Salaries Paid: \$500			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,478	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$5,053	\$99,970	\$9,422
Expenditures During FY 01:	\$5,688	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$635	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	155.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,843	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$9,200	\$8,229	\$
Total Unreserved Funds:	\$8,843	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



029/060/04

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	erinient Frome		
Unit Name Zuma-Canoe Creek Multi Township	7		
Tax Assessment District	Blend	ed Component U	J nits
Unit Code 081/010/24 County: ROCK ISLAND			
Fiscal Year End: 3/31/2001	Ī		
Accounting Method: Cash			
Appropriation or Budget: \$32,000			
Equalized Assessed Valuation \$23,276,745	5		
Population: 1,551	Ī		
Employees:	_		
Full Time:]		
Part Time:	1		
Salaries Paid: \$3,125			
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$20,511	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$10,109	\$99,970	\$9,422
Expenditures During FY 01:	\$11,659	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,550	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	162.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,961	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5
Equity	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,961	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$